

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Two Months Ended November 30, 2015  
(Unaudited)  
(Interim report numbers are subject to change)

	<b>Budget</b>			<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	149,500	149,500	19,055	(130,445)
Rental revenues	1,065,890	1,065,890	181,416	(884,474)
Interest	60,000	60,000	-	(60,000)
Miscellaneous	15,000	15,000	2,006	(12,994)
Total revenues	<u>1,325,390</u>	<u>1,325,390</u>	<u>202,477</u>	<u>(1,122,913)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	202,879	1,613,126
Training and travel	32,200	32,200	1,130	31,070
Maintenance and operating	<u>1,867,617</u>	<u>2,577,182</u>	<u>230,634</u>	<u>2,346,548</u>
Total health and welfare	<u>3,715,822</u>	<u>4,425,387</u>	<u>434,643</u>	<u>3,990,744</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,509</u>	<u>5,260</u>	<u>178,249</u>
Total public facilities	<u>183,509</u>	<u>183,509</u>	<u>5,260</u>	<u>178,249</u>
Capital Outlay:				
Health and Welfare	<u>117,600</u>	<u>117,600</u>	<u>-</u>	<u>117,600</u>
Total Capital Outlay	<u>117,600</u>	<u>117,600</u>	<u>-</u>	<u>117,600</u>
Total expenditures	<u>4,016,931</u>	<u>4,726,496</u>	<u>439,903</u>	<u>4,286,593</u>
Net change in fund balance	(2,691,541)	(3,401,106)	(237,426)	<u>\$ 3,163,680</u>
Fund balance – beginning	<u>8,391,427</u>	<u>8,391,427</u>	<u>8,391,427</u>	
Fund balance – ending	<u>\$ 5,699,886</u>	<u>\$ 4,990,321</u>	<u>\$ 8,154,001</u>	